Image# 29934271938 07/15/2009 17:14

	RECEIPTS AND DISBUED COMMITTEE OF A CANDIDA		OF PRESIDENT OR	1 / 34 VICE-PRESIDENT
1. NAME OF COMMITT				VIOL I IILOIDEIVI
ADDRESS (number and C/O JOHN GROSS PROSKAUER ROS	, Check ii dilierent thai	n previously reported	2. IDENTIFICATION N C00430512	UMBER
CITY, STATE, and ZIP O		10036-8299	3. IS THIS REPORT F	
4. TYPE OF RE		Termination Report.)	X Primary	General
April 15 Quarterly Re X July 15 Quarterly Re October 15 Quarterly	port	Monthly Report Due February 20 March 20 April 20 May 20	June 20 July 20 August 20 September 20	October 20 November 20 December 20 January 31
January 31 Year End	d Report	Twelfth day report p	receding Primary	
		election on 11/0	,	Type of Election) he State of
		election on17/0	14/2008 III ti	THE State of
		Thirtieth day report f	following the General Elec	tion on
		on		
IS THIS REPORT AN AI	MENDMENT YES X	NO		
5. COVERING PERIOD		FROM 04/01/2009	THR	OUGH 06/30/2009
SUMMARY	6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	FTHE		139622.74
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)			513223.90
	8. SUBTOTAL (Lines 6 and 7)			652846.64
	9. TOTAL DISBURSEMENTS THIS PE (From Line 30, Column A, Page 2)	RIOD		435267.41
	10. CASH ON HAND AT CLOSE OF RE (Subtract Line 9 from 8)	EPORTING PERIOD		217579.23
	11. DEBTS AND OBLIGATIONS OWEL (Itemize All on Schedule C-P or Sche			618.90
	12. DEBTS AND OBLIGATIONS OWEL			2910410.62
	13. EXPENDITURES SUBJECT TO LIN	MITATION		0.00
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Other than (Subtract Line 28d, Column B from 17	Loans) 7e, Column B, Page 2)		709685.00
CONTRIBUTIONS AND EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from			828601.19
I certify that I have exa	mined this Report and to the best of my		rue, correct, and compl	ete.
Type or Print Name of Tro John Gross	easurer			Date 07/15/2009
Signature of Treasurer				
	lse, erroneous, or incomplete information m FEC FORM 3P are obsolete and should no	, , , ,	this Report to the penaltie	s of 2 U.S.C. §437g.
For further information	Federal Election Commis 999 E Street, N.W. Washington, DC 20463	ssion Toll Free 800-424 Local 202-694-11	1-9530	FEC FORM 3P (01/2001)

Name of committee (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC REport Covering the Period From: 04/01/2009 To: 06/30/2009 COLUMN A COLUMN B	DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (PAGE 2, FEC FORM 3P)								
I. RECEIPTS	Name of committee (in full)		1 '						
17. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than Political Committees 12285.00 9985.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 2000.00 (d) The Cardidate 500000.00 700000.00 700000.00 (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d)) 512285.00 711985.00 711985.00 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 0.00 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate 0.00 390000.00 0.00 (b) Other Loans 0.00 0.00 0.00 0.00 (c) TOTAL LOANS (Add 19(a) and 19(b)) 0.00 0.00 0.00 (c) TOTAL LOANS (Add 19(a) and 19(b)) 0.00 0.00 0.00 (d) TOTAL OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating 587.88 587.88 587.88 587.88 (c) Fundraising 0.00 0.00 0.00 0.00 (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 587.88 587.88 587.88 21. OTHER RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 351.02 22. TOTAL RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 351.02 23. OPERATING EXPENDITURES (Add 16, 17(e), 18, 19(c), 20(d), 21) 513223.90 1012923.90 11. DISBURSEMENTS 0.00 0.00 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. EVENPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans rando or Quaranteed by Cardidate 0.00 0.00 28. EVENPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 29. OTHER DISBURSEMENTS 0.00 0.00 20. Other Repayment of Loans rando or Quaranteed by Cardidate 0.00 0.00 20. Other Payments 0.00 0.00	I. RECEIPTS			COLUMN B Election Cycle-to-Date					
(a) Individuals Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (d) The Candidate (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundrasing (c) Logal and Accounting (d) TOTAL PERSON (C) PERSON (C) PERSON (C) (d) TOTAL RECEIPTS (Dividend, Interest, etc.) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. TOTAL RECEIPTS (Add 15, 17(e), 18, 19(c), 20(d), 21) II. DISBURSEMENTS 23. OPERATING EXPENDITURES 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 25. FUNDRAISING DISBURSEMENTS 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) Total LOANS REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 26. REFUNDS OF CONTRIBUTIONS (Add 28(a), 28(b), 28(c)) 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) Other Political Committees (d) TOTAL CONTRIBUTION REPUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS (d) Other Disbursements (d) Other Political Committees (e) Other Political Committees (f) Other Political Committees (g) Other Politi	16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	0.00					
(b) Political Party Committees (c) Other Political Committees (d) The Candidate (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) Other Loans (c) Other Loans (d) Operating (e) TOTAL LOANS (Add 18(a) and 19(b)) 0.00 0.00 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Fundraising (c) Fundraising (d) Fundraising (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 587.88 587.88 21. OTHER RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 351.02 351.02 351.02 22. TOTAL RECEIPTS (Indidend, Interest, etc.) 11. DISBURSEMENTS 23. OPERATING EXPENDITURES 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 25. FUNDRAISING DISBURSEMENTS 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 27. LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. EXEMPT LEGAL COUNTING DISBURSEMENTS 29. OPERATING EXPENDITIONS TO 1: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (b) Other Repayment of Loans made or Guaranteed by Candidate (c) Other Political Committees (d) Other Optical Committees (d) Other Optical Committees (d) Other Optical Committees (d) Other Optical Committees (d) Ot	17. CONTRIBUTIONS (other than loans) FROM:								
(c) Other Political Committees (d) The Candidate (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.): (a) TOTAL RECEIPTS (Dividend, Interest, etc.): (b) Character (C) September (C) Septembe	(a) Individuals/Persons Other Than Political Committees		12285.00	9985.00					
(e) The Candidale (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d)) (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 10.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 887.88 587.88 1. OTHER RECEIPTS (Middend, Interest, etc.) 11. DISBURSEMENTS 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 12. OFFRATING EXPENDITURES 23. OPERATING EXPENDITURES 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 25. FUNDRAISING DISBURSEMENTS 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO: (a) individuals/Persons Other Than Political Committees 29. Other Political Committees 20. Other Other Repayments 20. Other Political Committees 20. Other Poli	(b) Political Party Committees		0.00	0.00					
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Logal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.): (a) Operating (b) Fundraising (c) Logal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 22. TOTAL RECEIPTS (Dividend, Interest, etc.) (351.02 351.02	(c) Other Political Committees		0.00	2000.00					
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	(d) The Candidate		500000.00	700000.00					
19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) (c) TOTAL LOANS (Add 19(a) and 19(b)) (d) TOTAL LOANS (Add 19(a) and 19(b)) (e) TOTAL LOANS (Add 19(a) and 19(b)) (e) Coprading (f) Coprading (g) Logal and Accounting (g) Logal and Logal	(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d))	512285.00	711985.00					
(a) Loans Received From or Guaranteed by Candidate 0.00 300000.00 (b) Other Loans 0.00 0.00 0.00 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating 587.88 587.88 (b) Fundraising 0.00 0.00 (c) Legal and Accounting 0.00 0.00 (d) TOTAL LOAN (Add 19(a) and 19(b)) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. TOTAL RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 351.02 351	18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00					
(b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b))	19. LOANS RECEIVED:								
(c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating	(a) Loans Received From or Guaranteed by Candidate		0.00	300000.00					
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating	(b) Other Loans		0.00	0.00					
(a) Operating (b) Fundraising (c) Legal and Accounting (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 587.88 587.88 587.88 21. OTHER RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 351.02 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 513223.90 1012923.90 1012923.90 III. DISBURSEMENTS 23. OPERATING EXPENDITURES 435267.41 829189.07 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 0.00 27. LOAN REPAYMENTS MADE (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	300000.00					
(b) Fundraising	20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):								
(c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 587.88 587.88 587.88 21. OTHER RECEIPTS (Dividend, Interest, etc.) 351.02 351.02 351.02 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 513223.90 1012923.90 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 435267.41 829189.07 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	(a) Operating		587.88	587.88					
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 587.88 587.88 587.88 587.88 21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) II. DISBURSEMENTS 23. OPERATING EXPENDITURES 435267.41 829189.07 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees (c) Other Political Party Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS 10.00 1	(b) Fundraising		0.00	0.00					
21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) II. DISBURSEMENTS 23. OPERATING EXPENDITURES 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 25. FUNDRAISING DISBURSEMENTS 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	(c) Legal and Accounting		0.00	0.00					
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 513223.90 1012923.90 II. DISBURSEMENTS 435267.41 829189.07 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 26. Other Repayments 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees 0.00 0.00 20. Other DISBURSEMENTS 0.00 0.00 20. Other DISBURSEMENTS 0.00 0.00 20. Other DISBURSEMENTS 0.00 0.00 20. OTTAL DISBURSEMENTS 0.00 0.00 20. OTTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a),	20(b) and 20(c))	587.88	587.88					
II. DISBURSEMENTS	21. OTHER RECEIPTS (Dividend, Interest, etc.)		351.02	351.02					
23. OPERATING EXPENDITURES 435267.41 829189.07 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07	22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		513223.90	1012923.90					
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) (a) Individuals/Persons Other Than Political Committees (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) (e) Other DISBURSEMENTS (f) O.00 (g) Other DISBURSEMENTS (h) O.00 (h) O.00	II. DISBURSEMENTS								
25. FUNDRAISING DISBURSEMENTS	23. OPERATING EXPENDITURES		435267.41	829189.07					
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE :	24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00					
27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	25. FUNDRAISING DISBURSEMENTS		0.00	0.00					
(a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00					
(a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	27 LOAN REDAYMENTS MADE .								
(b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO:			0.00	0.00					
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 IIII. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			 						
(a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			+	1					
(a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	20 DEFLINIDE OF CONTRIBUTIONS TO								
(b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			0.00	2200.00					
(c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 435267.41 831489.07 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			+						
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))									
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)									
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	29. OTHER DISBURSEMENTS		0.00	0.00					
	30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		435267.41	831489.07					
	III. CONTRIBUTED ITEMS (Stock. Art O	biects. etc.)							
	•	• , ,	0.00						

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P) 3 / 34

1. NAME OF COMMITTEE (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

ADDRESS (number and street)

C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY

CITY, STATE, and ZIP CODE

NEW YORK NY 100368299 2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
lowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-P PAGE 4/34 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-1 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1177 AVENUE OF THE AMERICAS 19TH FLOOR City NEW YORK State NY ZIP Code 10036 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 500000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 4 0 9 2008 12/31/2009 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 500000.00 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 5/34 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-2 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1177 AVENUE OF THE AMERICAS 19TH FLOOR City NEW YORK State NY ZIP Code 10036 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred о 3 0 0 5 2008 12/31/2009 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 6/34 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-3 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1177 AVENUE OF THE AMERICAS 19TH FLOOR City NEW YORK State NY ZIP Code 10036 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 0 2008 12/31/2009 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional) 1100000.00 TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

PAGE 7 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor PRESS TRAVEL MCCLATCHY NEWSPAPERS Mailing Address 700 12TH ST STE 1000 ZIP Code City State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD11-2 334.81 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 334.81 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL **NEW YORK TIMES** Mailing Address 1416 DITMAS AVE ZIP Code City State **BROOKLYN** NY 11226 Outstanding Balance Beginning This Period Transaction ID: SD11-4 194.83 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 194.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WTKK-FM BOSTON PRESS TRAVEL Mailing Address 55 MORRISSEY BLVD State ZIP Code City **BOSTON** 02125 MA Outstanding Balance Beginning This Period Transaction ID: SD11-1 89.26 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.26 618.90 1) SUBTOTALS This Period This Page (optional)..... 618.90 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 618.90 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 8 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor UTILITIES ACT TELECONFERENCING SERVICES INC Mailing Address DEPT CH 17366 City State ZIP Code **PALATINE** IL 60055 Outstanding Balance Beginning This Period Transaction ID: SD-3 24468.99 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 24468.99 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PHONE SVC AT&T MOBILITY LLC Mailing Address PO BOX 8405 ZIP Code City State **PHOENIX** 85062 ΑZ Outstanding Balance Beginning This Period Transaction ID: SD-4 106691.17 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 106691.17 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BANDWIDTH.COM UTILITIES Mailing Address 4001 WESTON PKWY STE 100 ZIP Code City State **CARY** NC 27513 Outstanding Balance Beginning This Period Transaction ID: SD-6 9133.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 9133.50 140293.66 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 9 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor BRABENDERCOX **MEDIA** Mailing Address 100 W STATION SQUARE DR STE 315 State ZIP Code City **PITTSBURGH** PA 15219 Outstanding Balance Beginning This Period Transaction ID: SD-7 69135.83 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 69135.83 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CHRIS MOTTOLA CONSULTING **MEDIA** Mailing Address 1382 LAFAYETTE ST ZIP Code City State CAPE MAY NJ 08204 Outstanding Balance Beginning This Period Transaction ID: SD-9 97890.64 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 97890.64 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CITATION SHARES **TRAVEL** Mailing Address FIVE AMERICAN LN State ZIP Code City **GREENWICH** CT 06831 Outstanding Balance Beginning This Period Transaction ID: SD-10 18167.85 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 18167.85 185194.32 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 10 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CMDI LIST MANAGEMENT SVC Mailing Address 7704 LEESBURG PKE ZIP Code City State **FALLS CHURCH** VA 22043 Outstanding Balance Beginning This Period Transaction ID: SD-12 7900.26 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 4517.68 12417.94 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPLIANCE CONSULTING** COMPLIANCE CONSULTING CO OF VA Mailing Address PO BOX 365 ZIP Code City State 22101 **MCLEAN** VA Outstanding Balance Beginning This Period Transaction ID: SD-13 1925.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 750.00 2675.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSOLIDATED EDISON CO OF NY UTILITIES Mailing Address PO BOX 1702 ZIP Code City State **NEW YORK** NY 10116 Outstanding Balance Beginning This Period Transaction ID: SD-14 802.18 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 802.18 802.18 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 11/34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor **DELTA AIRELITE** TRAVFI Mailing Address 77 COMAIR BLVD City State ZIP Code **ERLANGER** 41018 KY Outstanding Balance Beginning This Period Transaction ID: SD-15 15021.48 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 15021.48 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **RENT GIULIANI PARTNERS** Mailing Address 5 TIMES SQUARE ZIP Code City State **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-16 59290.20 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 59290.20 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GIULIANI SECURITY & SAFETY LLC SECURITY SVC Mailing Address 5 TIMES SQUARE State ZIP Code City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-17 141643.70 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 141643.70 215955.38 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 12/34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor GORDON C JAMES PUBLIC RELATIONS TRAVFI Mailing Address 4715 N 32ND ST STE 104 City State ZIP Code **PHOENIX** ΑZ 85018 Outstanding Balance Beginning This Period Transaction ID: SD-18 5064.19 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5064.19 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): JAMESTOWN CONSULTING FINANCE CONSULTING Mailing Address 5 MAPLETON ROAD STE 300 ZIP Code City State **PRINCETON** NJ 08540 Outstanding Balance Beginning This Period Transaction ID: SD-99 230.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 230.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING JON KRAUSHAR & ASSOCIATES INC Mailing Address 10 E 40TH ST STE 1308 State ZIP Code City **NEW YORK** NY 10016 Outstanding Balance Beginning This Period Transaction ID: SD-21 72119.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 72119.25 77183.44 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 13 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEB SVC LYRIS TECHNOLOGIES INC Mailing Address PO BOX 49023 City ZIP Code SAN JOSE CA 95161 Outstanding Balance Beginning This Period Transaction ID: SD-23 5400.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5400.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MCGRAW COMMUNICATIONS INC UTILITIES Mailing Address PO BOX 36204 ZIP Code City State **NEWARK** NJ 07188 Outstanding Balance Beginning This Period Transaction ID: SD-25 48270.63 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period -1350.08 0.00 46920.55 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **WEB SVC** OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 State ZIP Code City **CAMBRIDGE** 02138 MA Outstanding Balance Beginning This Period Transaction ID: SD-28 150000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 150000.00 202320.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

B. Form/Schedule : SD12Transaction ID : SD-25

Negative amount incurred in period reflects that vendor adjusted the bill to reflect actual amount owed.

PAGE 15/34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS ASSOCIATION INC SUBSCRIPTIONS Mailing Address PO BOX 414243 City ZIP Code **BOSTON** MA 02241 Outstanding Balance Beginning This Period Transaction ID: SD-29 15170.40 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15170.40 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPUTER SUPPORT** ROMAN TECH LLC Mailing Address 8645 24TH AVE ZIP Code City State **BROOKLYN** NY 11214 Outstanding Balance Beginning This Period Transaction ID: SD-31 13500.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 13500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SCOTT HOWELL & COMPANY **MEDIA** Mailing Address 208 N MARKET ST STE 225 State ZIP Code City **DALLAS** 75202 ΤX Outstanding Balance Beginning This Period Transaction ID: SD-32 162884.24 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 162884.24 191554.64 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 16/34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING SPROUSE CONSULTING Mailing Address PO BOX 8635 City ZIP Code State **CHARLESTON** WV 25303 Outstanding Balance Beginning This Period Transaction ID: SD-34 7200.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 7200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TAG AVIATION TRAVEL Mailing Address 6 INTERNATIONAL DR ZIP Code City State RYE BROOK 10573 NY Outstanding Balance Beginning This Period Transaction ID: SD-35 447736.92 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period -267736.92 180000.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TARRANCE GROUP INC **TRAVEL** Mailing Address 201 N UNION ST STE 410 ZIP Code City State **ALEXANDRIA** 22314 VΑ Outstanding Balance Beginning This Period Transaction ID: SD-36 36170.19 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 36170.19 43370.19 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 17/34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TAUGHANNOCK AVIATION CORP TRAVFI Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD City ZIP Code State **ITHACA** 14850 NY Outstanding Balance Beginning This Period Transaction ID: SD-37 210307.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 210307.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **UPSTREAM COMMUNICATIONS** WEB SVC Mailing Address 1609 SHOAL CREEK BLVD # 203 7IP Code City State **AUSTIN** 78701 TX Outstanding Balance Beginning This Period Transaction ID: SD-39 21150.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 21150.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **VERIZON WIRELESS** PHONE SVC Mailing Address PO BOX 408 ZIP Code City State **NEWARK** 07101 NJ Outstanding Balance Beginning This Period Transaction ID: SD-40 396045.23 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 150000.00 246045.23 477502.23 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 18 / 34 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VORNADO OFFICE MGMT LLC RENT/UTILITIES Mailing Address 40 FULTON ST City State ZIP Code **NEW YORK** NY 10038 Outstanding Balance Beginning This Period Transaction ID: SD-41 176462.82 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 176462.82 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MESSAGE PHONE CALLS WEST MERIDIAN LLC Mailing Address 914 164TH ST SE # 343 ZIP Code City State MILL CREEK WA 98012 Outstanding Balance Beginning This Period Transaction ID: SD-42 88631.56 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 88631.56 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): XO COMMUNICATIONS LLC PHONE SVC Mailing Address 14239 COLLECTIONS CENTER DR ZIP Code City State CHICAGO 60693 ΙL Outstanding Balance Beginning This Period Transaction ID: SD-43 11139.65 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 11139.65 276234.03 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 19/34 Schedule D-P (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 11 X 12 **Excluding Loans** NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor YUMA SOLUTIONS COMPUTER SUPPORT Mailing Address PO BOX 13947 ZIP Code City State **TALLAHASSEE** 32317 FL Outstanding Balance Beginning This Period Transaction ID: SD-44 5000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 646.30 5646.30 0.00 1) SUBTOTALS This Period This Page (optional)..... 1810410.62 2) TOTALS This Period (last page this line number only)..... 1100000.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

2910410.62

S	chedule A-P		Use separate schedule(s)	FOR LINE NUMBER: PAGE 20 / 34
ITEMIZED RECEIPTS		for each category of the	(check only one) 176 17c 17d 18	
			Detailed Summary Page	19a 19b 20a 20b 20c X 21
A	ny information copied from such Reports and Start for commercial purposes, other than using the i	atements may	y not be sold or used by any perso	on for the purpose of soliciting contributions
7	NAME OF COMMITTEE (In Full)	iame and add	aress or any political committee to	Solicit contributions from Such committee.
	RUDY GIULIANI PRESIDENTIAL COM	IMITTEE, IN	NC	
Α.	Full Name (Last, First, Middle Initial) MRS. PATRICIA BLACKBOURNE			Date of Receipt
	Mailing Address 705 SCHUBERT ROAD City	State	Zip Code	04 08 2009
	KINGSBURY	TX	78638-3202	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			250.00
	Name of Employer HOMEMAKER	Occupation HOMEM		CONTRIBUTION
	Receipt For: 2008 X Primary General	Election C	Cycle-to-Date ▼ 250.00	1
	Other (specify) ▼		250.00	Transaction ID: SA17.159402
В.	Full Name (Last, First, Middle Initial) MR. BRUCE DALLAS			Date of Receipt
	Mailing Address 26530 WESTON DRIVE			04 08 7 2009
	City	State CA	Zip Code	
	LOS ALTOS HILLS	CA	94022-1984	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			250.00
	Name of Employer DAVIS POLK & WARDWELL	Occupation LAWYEF		CONTRIBUTION
	Receipt For: 2008	Election C	Sycle-to-Date ▼	
	X Primary General Other (specify) ▼	' '	250.00]
	Curer (speerly)	0 0		Transaction ID: SA17.159360
с.	Full Name (Last, First, Middle Initial) MR. MICHAEL A. GLAUBER			Date of Receipt
	Mailing Address			M M / D D / Y Y Y Y
	14 WINCREST FALLS DRIVE City	State	Zip Code	04 08 2009
	CYPRESS	TX	77429-5154	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			250.00
	Name of Employer RETIRED	Occupation RETIRED		CONTRIBUTION
	Receipt For: 2008	Election C	Cycle-to-Date ▼	
	X Primary General Other (specify) ▼		250.00	1
	☐ Other (specily) ▼	0 0	0 0 0 0 0 0 0	Transaction ID: SA17.159473
	SUBTOTAL of Receipts This Page (optional)			750.00
-	TOTAL This Period (last page this line number of	only)		

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 / 34 (check only one)
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements may e name and add	ly not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COI	MMITTEE, IN	NC	
Full Name (Last, First, Middle Initial) A. DR. DONALD HOWARD Mailing Address			Date of Receipt
10314 SW 23RD COURT	Otata	Zin Codo	04 08 2009
City DAVIE	State FL	Zip Code 33324-7623	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		1 1 1 1 1 1	250.00
Name of Employer	Occupation	n	CONTRIBUTION
SELF-EMPLOYED	DOCTOR		
Receipt For: 2008 X Primary General	Election C	Cycle-to-Date ▼	-
Other (specify) ▼		250.00	
			Transaction ID: SA17.159338
Full Name (Last, First, Middle Initial) B. MR. JAMES INGLIS			Date of Receipt
Mailing Address			04 08 2009
300 INTERNATIONAL PARKWAY City	State	Zip Code	04 08 2009
SUNRISE	FL	33325-6240	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.			250.00
Name of Employer HYDRAULIC SUPPLY CO.	Occupation CEO	n	CONTRIBUTION
Receipt For: 2008 X Primary General Other (specify)	Election C	Sycle-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial)			Transaction ID: SA17.159412
C. MR. KEVIN JACKSON			Date of Receipt
Mailing Address 3055 NORTHERN AVENUE			04 12 2009
City	State	Zip Code	
KINGMAN	AZ	86409-2033	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.			250.00
Name of Employer JACKSON DIGITAL IMAGING CORPORATION	Occupation CEO	n	CONTRIBUTION
Receipt For: 2008	Election C	Cycle-to-Date ▼	
X Primary General Other (specify) ▼		250.00	
		0 0 0 0 0 0	Transaction ID: SA17.159540
SUBTOTAL of Receipts This Page (optional)			750.00
- 305101AL of Necelpts This Page (optional)			1500.00

Schedule A-P

PAGE 22/34 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 17a 16 17c **Detailed Summary Page** 17b 19b 20a 20b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) A. RUDOLPH GIULIANI Date of Receipt Mailing Address 26 06 2009 1177 AVENUE OF THE AMERICAS 19TH FLOOR Zip Code City State **NEW YORK** NY 10036 Amount of Each Receipt this Period FEC ID number of contributing 200000.00 P00003251 federal political committee. Name of Employer Occupation CONTRIBUTION Receipt For: 2008 Election Cycle-to-Date X Primary General 700000.00 Other (specify) 17D-1 Transaction ID: Full Name (Last, First, Middle Initial) В. RUDOLPH GIULIANI Date of Receipt Mailing Address 06 04 2009 1177 AVENUE OF THE AMERICAS 19TH FLOOR City State Zip Code **NEW YORK** NY 10036 Amount of Each Receipt this Period FEC ID number of contributing 300000.00 P00003251 federal political committee. Name of Employer CONTRIBUTION Occupation Receipt For: 2008 Election Cycle-to-Date X Primary General 700000.00

SUBTOTAL of Receipts This Page (optional)	•	500000.00
TOTAL This Period (last page this line number only)	•	500000.00

17D-2

Transaction ID:

Other (specify)

Schedule A-P ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 / 34 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21
	Any information copied from such Reports and St or for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COM	1MITTEE, IN	NC	
Α.	Full Name (Last, First, Middle Initial) NH DEPT OF REVENUE ADMIN			Date of Receipt
	Mailing Address PO BOX 637			06 12 7 2009
	City	State	Zip Code	
	CONCORD	NH	03302	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			406.00
	Name of Employer	Occupation	n	REFUND-TAXES
	Receipt For: 2008 X Primary General Other (specify) ▼	Election C	Sycle-to-Date ▼ 406.00	Transaction ID: SA20A-A.000093

SUBTOTAL of Receipts This Page (optional)	•	406.00
TOTAL This Period (last page this line number only)	<u> </u>	406.00

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 24 / 34 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21
Any information copied from such Reports and or for commercial purposes, other than using t			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL CO	OMMITTEE, II	NC	
Full Name (Last, First, Middle Initial) OLSEN & SHUVALOV Mailing Address 1609 SHOAL CREEK BLVD # 203			Date of Receipt 0 5 2 0 7 2 0 0 9
City AUSTIN	State TX	Zip Code 78701	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.			351.02
Name of Employer	Occupatio	n	LIST RENTAL INCOME
Receipt For: 2008 X Primary General Other (specify) ▼	Election C	Cycle-to-Date ▼ 351.02	Transaction ID: SA21A-A.000092

SUBTOTAL of Receipts This Page (optional)	•	351.02
TOTAL This Period (last page this line number only)	<u> </u>	351.02

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Schedule B-P	Use separate schedule(s))			IUMBE	R:			PAGE 25/34			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		(check only		24 X 25 28b						27a 29	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			ny pe	rson fo	r the pu	rpose o	of s		ing c	ontri	butions	
NAME OF COMMITTEE (In Full)	and address of any pointed		milloc	10 3011	on conti	ibution	, 111	0111 3	oucii	COIII		
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC											
Full Name (Last, First, Middle Initial)					Trans	action	ID:	: S	B23	-0.0	17777	
RYAN MEDRANO						of Disb			nt _			
Mailing Address 5 EAST 22ND ST					0 ^M 4	M /	1	^D		Y	2 0 0 9 °	
	State Zip Code				Amou	int of Ea	ach	Disl	burs	emer	nt this Period	
	NY 10010					-				185	500.00	
Purpose of Disbursement COMPLIANCE CONSULTING						-			_	100	00.00	
Candidate Name		Ca	itegory	//								
		-	Гуре									
	ment For: 2008 Primary General											
President	Other (specify)											
State: District:	, (- / /											
Full Name (Last, First, Middle Initial)					Trans	action	ID:	: S	B23	-0.0	17778	
RYAN MEDRANO						of Disb			nt			
Mailing Address 5 EAST 22ND ST					0 ^M 5	M /	1	3		2	2 0 0 9 °	
•	State Zip Code NY 10010				Amou	int of Ea	ach	Disl	burs	emer	nt this Period	
Purpose of Disbursement COMPLIANCE CONSULTING				\neg	L.					50	00.00	
Candidate Name		ı	itegory Type	//								
ÿ	ment For: 2008 Primary General		i ypc									
President	Other (specify) ▼											
State: District:												
Full Name (Last, First, Middle Initial) RYAN MEDRANO						action of Disb				-0.0	17779	
Mailing Address 5 EAST 22ND ST					0 ^M 6	M /	^D 2	23	/	Y	2009	
	State Zip Code				Amou	int of Ea	ach	Disl	burs	emer	nt this Period	
	NY 10010	ı								50	00.00	
Purpose of Disbursement COMPLIANCE CONSULTING						-	_		_	30	700.00	
Candidate Name		ı	itegory Type	//								
9 🗎 –	ment For: 2008 Primary General Other (specify)											
State: District:	- (-i J) V											
•										005	00.00	
SUBTOTAL of Disbursements This Page (optional) .				<u> </u>			_			∠ŏ5	00.00	

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Schedule B-P	Use separate schedule(s)				E NUMBER: PAGE 26 / 34 ply one)							
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		23 27	Ò	24 28a	تنا	25 28b		26 E	27a 29		
Any Information copied from such Reports and Statemor for commercial purposes, other than using the name												
NAME OF COMMITTEE (In Full)	, and address of any pointed			0 00110	1001111	ibutioi		JIII 50	011 00111			
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC											
Full Name (Last, First, Middle Initial) AMERICAN EXPRESS					Date	of Dist	burse	ement		000545		
Mailing Address PO BOX 53852					0 ^M 4	M /	^D 0	8	· 2	2009		
,	State Zip Code AZ 85072				Amou	nt of E	Each	Disbu	ursemei	nt this Period		
Purpose of Disbursement BANK FEE			•	1	L.					10.88		
Candidate Name			ategory/ Type									
Senate X President	ment For: 2008 Primary General Other (specify)											
State: District: Full Name (Last, First, Middle Initial)												
AMERICAN EXPRESS					Date	of Dist	burse	ement		000545B		
Mailing Address PO BOX 53852					0 ^M 4	M /	^D 2	0	Y	ž 0 0 9 °		
,	State Zip Code AZ 85072				Amou	nt of E	Each	Disbu	ursemei	nt this Period		
Purpose of Disbursement BANK FEE				1	L.					78.50		
Candidate Name			ategory/ Type									
President	ment For: 2008 Primary General Other (specify)		. , , p =									
State: District: Full Name (Last, First, Middle Initial)												
AON					Date	of Dist	burse	ement		18621		
Mailing Address 199 WATER STREET					0 ^M 4	M /	^D 0	8	¥ 2	2009		
	State Zip Code NY 10038-2703				Amou	nt of E	Each	Disbu	ursemei	nt this Period		
Purpose of Disbursement INSURANCE				1	L.				125	500.00		
Candidate Name			tegory/ Type									
·	ment For: 2008 Primary General Other (specify)											
State: District:	· 											
SUBTOTAL of Disbursements This Page (optional)				<u> </u>		•			125	89.38		

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Schedule B-P	Use separate schedule(s)	FOR LINE		PAGE 27/34
ITEMIZED DISBURSEMENTS	for each category of the	(check only	- ' -	
	Detailed Summary Page	23 27b	24 X 25 28a 28b	26 27a 28c 29
Any Information copied from such Reports and Statement				
or for commercial purposes, other than using the name	and address of any political of	committee to sol	icit contributions fro	m such committee
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC			
Full Name (Last, First, Middle Initial) CMDI			Date of Disburse	
Mailing Address 7704 LEESBURG PKE			05 1	3 / 2009
,	State Zip Code VA 22043		Amount of Each	Disbursement this Period
Purpose of Disbursement LIST MANAGEMENT SERVICE				7900.26
Candidate Name		Category/ Type		
President	nent For: 2008 Primary General Other (specify)			
State: District: Full Name (Last, First, Middle Initial) CMDI			Transaction ID: Date of Disburse	SB23-0.018994
Mailing Address 7704 LEESBURG PKE			06 / 2	
•	State Zip Code VA 22043		Amount of Each	Disbursement this Period
Purpose of Disbursement LIST MANAGEMENT SERVICE				4517.68
Candidate Name		Category/ Type		
Office Sought: House Disburser X President State: District:	nent For: 2008 Primary General Other (specify)			
Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING CO OF VA			Date of Disburse	
Mailing Address PO BOX 365			05 1	4 2009
	State Zip Code VA 22101		Amount of Each	Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING			L	2675.00
Candidate Name		Category/ Type		
Office Sought: House Disburser Senate President State: District:	nent For: 2008 Primary General Other (specify)			
				15092.94
SUBTOTAL of Disbursements This Page (optional)				13032.34
TOTAL This Period (last page this line number only)				

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Schedule B-P	Use separate schedule(s)			NUMBER: PAGE 28 / 34				28 / 34		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		eck only of 23 27b	24 28a		25 28b	_	6 E	_	27a 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full)										
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC									
Full Name (Last, First, Middle Initial) FEDEX				Transa Date o		burse	ement		018	3629
Mailing Address PO BOX 371461				0 ^M 5	M /	^D 1	4 /	Υ	ž (o ŏ 9 ˇ
•	State Zip Code PA 15250-7461			Amoui	nt of E	Each	Disbu	ırseme	ent 1	this Period
Purpose of Disbursement DELIVERY		v							1:	5.52
Candidate Name		ateg	-							
Senate X President	ment For: 2008 Primary General Other (specify)									
State: District:										
Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC				Transa Date o	of Disl	burse	ement			
Mailing Address 98 ALEXANDRIA PIKE				0 5	M /	^D 1	3	Υ	ž (o ŏ 9 ˇ
•	State Zip Code VA 20186			Amoui	nt of E	Each	Disbu	ırseme	ent 1	this Period
Purpose of Disbursement LEGAL CONSULTING		•						22	59	6.13
Candidate Name		ateg Type	-							
President	ment For: 2008 Primary General Other (specify)									
State: District:										
Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC				Transa Date o	of Disl	burse	ement			
Mailing Address 98 ALEXANDRIA PIKE				0 6	М /	^D 2	3	Y	ž (o ŏ 9 ˇ
	State Zip Code VA 20186			Amoui	nt of E	Each	Disbu			this Period
Purpose of Disbursement LEGAL CONSULTING								7	50	0.00
Candidate Name		ateg Type	,							
, H	ment For: 2008 Primary General Other (specify)									
State: District:										
SUBTOTAL of Disbursements This Page (optional) .		 						30	11	1.65

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Cabadula D D						
Schedule B-P	Lice congrate cohedula(c)		NE NUMBER: PAGE 29 / 34			
ITEMIZED DISBURSEMENTS	for each category of the	(check only		7 oc		
	Detailed Summary Page	23 27b	24 X 25 28a 28b	26 27a 28c 29		
Any Information copied from such Reports and Statem	ents may not be sold or used					
or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)						
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC					
Full Name (Last, First, Middle Initial)			Transaction ID:	SB23-0.018990		
JAMESTOWN CONSULTING			Date of Disbursem			
Mailing Address 5 MAPLETON ROAD			06 22	2009		
STE 300						
	State Zip Code		Amount of Each D	isbursement this Period		
	NJ 08540			230.00		
Purpose of Disbursement FINANCE CONSULTING		•		230.00		
Candidate Name		Category/				
		Type				
Office Sought: House Disburse	ment For: 2008					
	Primary General					
President	Other (specify)					
State: District:						
Full Name (Last, First, Middle Initial) LOCKART ATCHLEY & ASSOCIATES LLF)		Transaction ID:			
LOURANT ATCHLET & ASSOCIATES LEF			Date of Disbursement			
Mailing Address 6850 AUSTIN CENTER E	BLVD		06 17	2009		
STE 180	7:- O-d-		Assessed of Foods D	Salarana and all Salarana		
•	State Zip Code TX 78731-3129		Amount of Each D	isbursement this Period		
Purpose of Disbursement				316.80		
COMPLIANCE CONSULTING						
Candidate Name		Category/				
Office Occupies Theory		Туре				
	ment For: 2008 Primary General					
President	Other (specify)					
State: District:	(1 3/ V					
Full Name (Last, First, Middle Initial)			Transaction ID:	SB23-0.018888		
LOCKART ATCHLEY & ASSOCIATES LLF			Date of Disbursem	ent		
Mailing Address 6850 AUSTIN CENTER E	DI VD		05 13	2009		
STE 180	19 THE SEC COSO TOO THE CENTER BEVE					
	State Zip Code		Amount of Each D	isbursement this Period		
	TX 78731-3129			E070 60		
Purpose of Disbursement COMPLIANCE CONSULTING		•		5270.60		
Candidate Name		Category/				
Candidate Name		Type				
Office Sought: House Disburse	ment For: 2008					
Senate X	Primary General					
President	Other (specify)					
State: District:						
SURTOTAL of Disburgaments This Page (entional)				5817.40		
SUBTOTAL of Disbursements This Page (optional) .		<u></u>				
TOTAL This Period (last page this line number only)						

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age# 29934271967			
Schedule B-P	Use separate schedule(s)	FOR LINE	
TEMIZED DISBURSEMENTS	for each category of the	(Crieck only	-
	Detailed Summary Page	23 27b	24 X 25 26 27a 28a 28b 28c 29
Any Information copied from such Reports and State or for commercial purposes, other than using the nar		by any person for	or the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)			
RUDY GIULIANI PRESIDENTIAL COMM	ITTEE, INC		
Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.018647
NOVA INFORMATION SYSTEMS			Date of Disbursement
Mailing Address 7300 CHAPMAN HWY			04 01 7 2009
City KNOXVILLE	State Zip Code TN 37920		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE			130.00
Candidate Name		Category/ Type	
	sement For: 2008		
Senate President	✓ Primary GeneralOther (specify) ▼		
State: District:	(-), \		
Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.018647B
NOVA INFORMATION SYSTEMS			Date of Disbursement
Mailing Address 7300 CHAPMAN HWY			$\begin{bmatrix} \begin{smallmatrix} M & S & M \\ O & S & M \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & P \end{smallmatrix} \end{bmatrix} $
City KNOXVILLE	State Zip Code TN 37920		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE		• •	359.23
Candidate Name		Category/ Type	
Office Sought: House Disburs	sement For: 2008	71	
Senate 2	Y Primary General		
State: District:	Other (specify)		
Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS			Transaction ID: SB23-0.018647C Date of Disbursement
Mailing Address 7300 CHAPMAN HWY			$\begin{bmatrix} \begin{smallmatrix} M & 6 & M \\ 0 & 6 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}^{Y}$
City KNOXVILLE	State Zip Code		Amount of Each Disbursement this Period
Purpose of Disbursement	TN 37920		190.00
BANK FEE Candidate Name		Category/ Type	
Office Sought: House Disburs	sement For: 2008		
	Y Primary General		
President State: District:	Other (specify)		
Similar Brothlott			
CURTOTAL (D) TI'D / I'		_	679 23

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	Schedule B-P	Use separate schedule(s)	FOR LINE	E NUMBER:	PAGE 31/34
	ITEMIZED DISBURSEMENTS	for each category of the	(check on	<u> </u>	
		Detailed Summary Page	23 27b	24 X 25 28a 28b	26 27a 28c 29
	Any Information copied from such Reports and Statem or for commercial purposes, other than using the name				
k	NAME OF COMMITTEE (In Full)	and address or any pointed.			
	RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC			
Α.	Full Name (Last, First, Middle Initial) NY STATE CORPORATE TAX			Transaction ID: Date of Disbursem	
	Mailing Address PO BOX 1909			06 11	2009
		State Zip Code NY 12201		Amount of Each D	isbursement this Period
	Purpose of Disbursement TAXES				3100.00
	Candidate Name		Category/ Type		
	Senate X President	ment For: 2008 Primary General Other (specify)			
_	State: District:				
В.	Full Name (Last, First, Middle Initial) NYC DEPARTMENT OF FINANCE			Transaction ID: Date of Disbursem	nent
	Mailing Address PO BOX 5040			06 / 11	2009
		State Zip Code NY 12402		Amount of Each D	isbursement this Period
	Purpose of Disbursement TAXES				3304.00
	Candidate Name		Category/ Type	_	
		ment For: 2008 Primary General Other (specify)			
C.	Full Name (Last, First, Middle Initial) OH TREASURER			Transaction ID: Date of Disbursem	nent
	Mailing Address PO BOX 182101			05 26	2009
		State Zip Code OH 43218		Amount of Each D	isbursement this Period
	Purpose of Disbursement TAXES				50.00
	Candidate Name		Category/ Type	_	
	Senate X President	ment For: 2008 Primary General Other (specify)			
ſ	State: District:				
	SUBTOTAL of Disbursements This Page (optional)		>		6454.00
	TOTAL This Period (last page this line number only)				

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Schedule B-P		LEORLINE	NUMBER: PAGE 32/34
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
II EMIZED DISBURSEMENTS	Detailed Summary Page	23 27b	24 X 25 26 27a 28a 28b 28c 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC		
Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.000545D
SPELNA INC			Date of Disbursement
Mailing Address 225 INDUSTRIAL COUR	Т		$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 5 \end{smallmatrix} \end{bmatrix} \ \ \ \begin{bmatrix} \begin{smallmatrix} D & D \\ D & 1 \end{smallmatrix} \end{bmatrix} \ \ \ \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ Z & O & O & 9 \end{smallmatrix} \end{bmatrix} $
	State Zip Code VA 22408		Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY			40.00
Candidate Name		Category/ Type	
· -	ment For: 2008 Primary General Other (specify)		
Full Name (Last, First, Middle Initial) SPELNA INC			Transaction ID: SB23-0.000546C
Mailing Address 225 INDUSTRIAL COUR	т		Date of Disbursement 0 5 1 4 2 0 0 9
ZZS INDOSTRIAL GOOR	1		
,	State Zip Code VA 22408		Amount of Each Disbursement this Period
Purpose of Disbursement STORAGE FACILITY RENTAL			188.24
Candidate Name		Category/ Type	
Senate X President	ment For: 2008 Primary General Other (specify)		
State: District: Full Name (Last, First, Middle Initial)			
TAG AVIATION			Transaction ID: SB23-0.018991 Date of Disbursement
Mailing Address 6 INTERNATIONAL DR			$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ O & O & O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y \\ Y \\ Y & Y \\ Y \\ Y & Y \\ Y & Y \\ Y & Y \\ Y \\ Y & Y \\ Y & Y \\ Y \\ Y & Y \\ Y $
	State Zip Code NY 10573		Amount of Each Disbursement this Period
Purpose of Disbursement			180000.00
TRAVEL Candidate Name		Category/ Type	
	ment For: 2008 Primary General Other (specify)	. 760	
State: District:			
SUBTOTAL of Disbursements This Page (optional) .		>	180228.24

В.

C.

Schedule B-P		FORLINE	NUMBER: PAGE 33/34
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	/ one)
	Detailed Summary Page	23 27b	24 X 25 26 27a 28a 28b 28c 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
RUDY GIULIANI PRESIDENTIAL COMMIT	ITEE, INC		
Full Name (Last, First, Middle Initial) TIVO			Transaction ID: SB23-0.878787 Date of Disbursement
Mailing Address 150 EAST 52ND STREE	Т		$\begin{bmatrix}\begin{smallmatrix}M\\DD\end{smallmatrix}\end{bmatrix}^M \begin{bmatrix}\begin{smallmatrix}D\\DD\end{smallmatrix}\end{bmatrix}^D \begin{bmatrix}\begin{smallmatrix}D\\DD\end{smallmatrix}\end{bmatrix}^D \begin{bmatrix}\begin{smallmatrix}Y\\D\end{smallmatrix}\end{bmatrix} \begin{bmatrix}Y\\D\end{smallmatrix} \begin{bmatrix}Y\\D\end{smallmatrix}\end{bmatrix} \begin{bmatrix}Y\\D\end{smallmatrix} \begin{bmatrix}Y\\D\end{smallmatrix}\end{bmatrix} \begin{bmatrix}Y\\D\end{smallmatrix}$
City	State Zip Code NY 10022		Amount of Each Disbursement this Period
Purpose of Disbursement UTILITIES			42.09
Candidate Name		Category/ Type	
Senate X President	ement For: 2008 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) VERIZON WIRELESS			Transaction ID: SB23-0.018992 Date of Disbursement
Mailing Address PO BOX 408			$\begin{bmatrix} \begin{smallmatrix} M & 6 & M \\ 0 & 6 & M \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} D & D & D \\ 2 & 4 & M \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}$
,	State Zip Code NJ 07101		Amount of Each Disbursement this Period
Purpose of Disbursement PHONE SERVICE			150000.00
Candidate Name		Category/ Type	
Senate X President	ement For: 2008 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIAT	TION		Transaction ID: SB23-0.018648 Date of Disbursement
Mailing Address PO BOX 563966			$\begin{bmatrix} 0 & 4 & M \\ 0 & 4 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 9 & 0 \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 2 & 0 & 0 \end{bmatrix} $
	State Zip Code NC 28262		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE			32.97
Candidate Name		Category/ Type	
Senate X President	ement For: 2008 Primary General Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional)		_	150075.06

В.

C.

ago# 2000 i21 i01 i			
Schedule B-P ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE N	ne)
	Detailed Summary Page	23 27b	24 X 25 26 27a 28a 28b 28c 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC		
Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIAT	TION		Transaction ID: SB23-0.018648B Date of Disbursement
Mailing Address PO BOX 563966			$ \begin{bmatrix} M & M \\ 0 & 5 \end{bmatrix} \begin{bmatrix} D & 1 & 1 \end{bmatrix} \begin{bmatrix} Y & Y & Y & Y & Y & Y & Y & Y & Y & Y &$
,	State Zip Code NC 28262		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE		• •	39.72
Candidate Name	l l	ategory/ Type	
	ment For: 2008 Primary General Other (specify)	7,7,0	
Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.018648C
WACHOVIA BANK NATIONAL ASSOCIAT	TION		Date of Disbursement
Mailing Address PO BOX 563966			$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & D \\ D & Q \end{smallmatrix} \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Q & Q & Q & Q \end{bmatrix} \end{bmatrix}$
,	State Zip Code NC 28262		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE			33.49
Candidate Name	l l	ategory/ Type	
Senate X President	ment For: 2008 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) YUMA SOLUTIONS INC			Transaction ID: SB23-0.018650 Date of Disbursement
Mailing Address PO BOX 13947			$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D & D \\ D & D & G \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & Q & Y \\ Q & Q & Q & Q & Q \end{bmatrix} $
	State Zip Code FL 32317		Amount of Each Disbursement this Period
Purpose of Disbursement COMPUTER SUPPORT/EQUIPMENT		• •	5646.30
Candidate Name	•	ategory/ Type	
	ment For: 2008 Primary General Other (specify)	. ,,,,	
State: District:	· 		
SUBTOTAL of Disbursements This Page (optional) .			5719.51

TOTAL This Period (last page this line number only)

435267.41